

**Ponkapoag Recreational Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1999  
 (Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$....700.....	\$....700.....	\$.....-	\$....700.....
Total revenues.....	<u>700</u>	<u>700</u>	-	700.....
Other financing sources:				
Operating transfers in.....	.....-	.....-	.....-	.....-
Total other financing sources.....	.....-	.....-	.....-	.....-
Total revenues and other financing sources.....	<u>700</u>	<u>700</u>	-	700.....
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Environmental affairs.....	716.....	690.....	26.....	672.....
Total expenditures.....	<u>716</u>	<u>690</u>	<u>26</u>	<u>672</u>
Other financing uses:				
Fringe benefit cost assessment.....	.....-	56.....	(56).....	64.....
Operating transfers out.....	<u>1</u>	<u>1</u>	-	1
Total other financing uses.....	<u>1</u>	<u>57</u>	<u>(56)</u>	65.....
Total expenditures and other financing uses.....	<u>717</u>	<u>747</u>	<u>(30)</u>	737.....
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....				
	(17).....	(47).....	(30).....	(37).....
Fund balance (deficit) at beginning of year.....	<u>(30)</u>	<u>(30)</u>	-	7.....
Fund balance (deficit) at end of year.....	<u>\$....(47)</u>	<u>\$....(77)</u>	<u>\$....(30)</u>	<u>\$....(30)</u>